

Q E D     I N F O R M A T I O N     S Y S T E M S  
P O R T F O L I O     R E P O R T I N G     E X H I B I T

ARKANSAS STATE TREASURY  
CERTIFICATES OF DEPOSIT BY BANK  
PERIOD ENDING 6/30/04

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## DESCRIPTION

## BOOK-VALUE

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First National Bank of Altheimer	1,233,608.71
Elk Horn Bank & Trust Co., Arkad	5,013,327.59
SUMMIT BANK ARKADELPHIA	7,986,022.96
The First National Bank, Ashdown	8,006,797.03
First National Bank of Sharp Cou	3,894,417.92
The Bank of Augusta, Augusta	2,070,168.52
Citizens State Bank of Bald Knob	2,645,275.68
The Citizens Bank, Batesville	8,228,398.94
First Community Bank, Batesville	8,691,319.52
Bank of Bearden, Bearden	1,863,744.26
CD - The Union Bank of Benton	688,769.43
Arkansas National Bank, Bentonvi	6,351,536.03
BANK OF BLEVINS	752,733.75
Farmers Bank & Trust Co., Blythe	4,974,762.76
The First National Bank in Blyth	4,601,815.15
First Western Bank, Booneville	5,875,340.57
COMMUNITY STATE BANK BRADLEY	623,171.60
Bank of Brinkley, Brinkley	9,556,130.08
Community Bank, Cabot	5,142,706.36
First National Bank of Izaard Cou	2,672,449.44
First Bank of South Arkansas, Ca	2,632,971.03
Bank of Cave City, Cave City	4,777,176.26
Merchants & Planters Bank, Clare	1,838,997.81
First Security Bank of Clarksvil	2,232,744.26
First Security Bank of Conway, C	10,360,362.49
First State Bank, Conway	11,169,495.55
First National Bank of Crossett,	4,540,126.91
First State Bank, Crossett	1,309,432.13
Chambers Bank, Danville	5,624,779.61
First Arkansas Valley Bank, Dard	10,950,724.40
Bank of Dardanelle, Dardanelle	4,265,402.10

Decatur State Bank, Decatur	4,787,551.04
Bank of Delight, Delight	5,613,897.95
First National Bank, DeQueen	8,244,434.37
First State Bank of DeQueen, DeQ	2,369,474.90
DeWitt Bank & Trust Company, DeW	4,670,624.81
First National Bank of Howard Co	5,087,376.06
Merchants and Farmers Bank, Duma	2,821,903.20
First Financial Bank, El Dorado	3,681,030.56

QED/96.02.V-X2.5

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Simmons First Bank of El Dorado,	4,415,094.17
Timberland Bank, El Dorado	4,272,610.61
Bank of England, England	6,340,627.41
The Eudora Bank, Eudora	1,205,028.65
Bank of Eureka Springs, Eureka S	4,315,666.23
The Bank of Fayetteville, N.A.,	3,261,915.02
Community Bank of North Arkansas	3,487,400.77
Fordyce Bank & Trust Company, Fo	5,291,668.07
CD - Forrest City Bank, N.A.	1,002,429.96
First National Bank of Fort Smit	8,492,362.74
Planters & Merchants Bank, Gille	2,571,238.00
Arkansas Diamond Bank, Glenwood	1,067,765.43
Bank of Gravett, Gravette	5,447,542.57
The First National Bank in Green	4,683,248.93
First Service Bank, Greenbrier	6,671,116.69
Farmers Bank, Greenwood	4,044,716.06
Calhoun County Bank, Hampton	2,170,401.01
The Bank of Harrisburg, Harrisbu	1,829,392.96
The Cleburne County Bank, Heber	4,248,251.23
Greers Ferry Lake State Bank, He	2,624,842.32
Heber Springs State Bank, Heber	4,794,503.17
First National Bank of Phillips	6,124,607.59
Helena National Bank, Helena	11,965,888.30

First National Bank of Hope, Hop	8,416,983.71
Horatio State Bank, Horatio	1,621,160.21
First National Bank, Hot Springs	4,841,291.26
CD - First Arkansas Bank & Trust	2,765,128.19
Liberty Bank of Arkansas, Jonesb	11,290,187.72
Heritage Bank, Jonesboro	2,713,302.75
Simmons First Bank of Jonesboro,	4,599,877.89
CD - Pine State Bank	574,486.34
Bank of Lake Village, Lake Villa	2,256,476.99
Simmons First Bank of South Ark	5,732,898.67
Little River Bank, Lepanto	1,914,912.50
The First National Bank of Lewis	2,496,862.76
CD - Bank of Little Rock	875,200.53
The Capital Bank, Little Rock	4,071,513.97
Eagle Bank and Trust Company, Li	1,931,344.14
Bank of the Ozarks, Little Rock	25,724,171.13

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Metropolitan National Bank, Litt	24,860,334.86
One Bank and Trust, Little Rock	12,594,199.98
Pulaski Bank & Trust Co., Little	7,451,891.98
CD - Bank of America, N.A.	4,208,079.53
First State Bank, Lonoke	7,128,910.57
Farmers Bank & Trust Company, Ma	21,113,437.51
CD - The Peoples Bank	587,117.61
Malvern National Bank, Malvern	8,059,208.55
Southern State Bank, Malvern	2,350,322.23
CD - First National Bank at Mari	653,051.87
CD - First Community Bank Easter	550,124.30
National Bank of Commerce, Mario	1,499,812.41
First Delta Bank, Marked Tree	1,271,266.91
The First National Bank of McGeh	3,413,075.90
McGehee Bank, McGehee	9,130,816.83

First National Bank in Mena, Men	3,293,293.52
The Union Bank of Mena, Mena	2,234,502.99
Commercial Bank and Trust Compan	4,654,634.47
Union Bank & Trust Co., Monticel	5,858,885.74
First National Bank & Trust Co.	4,665,619.43
First Security Bank, Mt. Home	6,904,815.39
Bank of Mountain View, Mt. View	5,451,704.06
First National Bank, Mount Ida	2,608,663.05
Allied Bank of Mulberry, Mulberr	3,890,321.63
CD - Diamond State Bank	1,335,847.18
Citizens National Bank of Nashvi	5,349,047.98
Merchants and Planters Bank, New	2,160,745.38
CD - National Bank of Arkansas i	572,022.05
Twin City Bank, No. Little Rock	14,627,884.95
Unico Bank, Paragould	4,500,128.92
First National Bank, Paragould	7,721,746.77
Southern Bank of Commerce, Parag	1,899,083.32
The First National Bank at Paris	3,097,445.58
First State Bank, Parkin	1,127,231.77
Chart Bank, Perryville	4,927,772.69
Piggott State Bank, Piggott	1,519,372.40
Pine Bluff National Bank, Pine B	8,751,181.66
Simmons First National Bank, Pin	24,896,254.16
HomeBank of Arkansas, Portland	986,034.30

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Portland Bank, Portland	2,705,858.02
Bank of Prescott, Prescott	4,749,026.32
The Bank of Rison, Rison	1,924,684.05
Bank of Rogers, Rogers	2,305,539.95
Simmons First Bank of Northwest	4,062,550.09
Simmons First Bank of Russellvil	6,114,212.74
First State Bank Russellville, R	3,813,756.02

Bank of Salem, Salem	3,258,706.93
Logan County Bank, Scranton	1,050,617.74
Simmons First Bank of Searcy, Se	8,792,461.31
CD - First Security Bank	11,530,634.91
Peoples Bank, Sheridan	1,531,105.04
Arkansas State Bank, Siloam Spri	2,665,320.54
Smackover State Bank, Smackover	7,374,138.65
Riverside Bank, Sparkman	1,759,083.37
Bodcaw Bank, Stamps	4,845,101.82
Bank of Star City, Star City	3,116,586.22
Stephens Security Bank, Stephens	1,680,178.67
The Farmers and Merchants Bank,	14,587,192.01
CD - The First National Bank of	663,083.03
BancorpSouth Bank, Stuttgart	9,368,700.80
Century Bank, N. A., Texarkana	9,114,743.67
CD - Commercial National Bank	1,308,295.12
Bank of Trumann, Trumann	1,497,415.02
Citizens Bank & Trust Company, V	5,523,263.49
First Community Bank of Crawford	2,248,014.72
Bank of Waldron, Waldron	5,641,509.09
First National Bank of Lawrence	3,086,382.58
First State Bank of Warren, Warr	4,983,984.52
Warren Bank & Trust Co., Warren	6,367,270.86
Fidelity National Bank of West M	3,368,206.86
Cross County Bank, Wynne	2,181,929.38
The First National Bank of Wynne	7,305,131.37
CD - Corning Savings & Loan	508,204.03
CD - First Federal Bank of Arkan	2,211,058.23
CD - First Community Bk Jonesbo	2,324,555.09
Priority Bank, Ozark	1,011,406.06
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=== GRAND-TOTAL ==>	754,490,917.14